21, 11531, dei Doc Fill in this information to identify th	2 11/1 Filed 03/29/23 e case:	Entered 03/29/23 18:39:37 Mai	n Docum	ent	
Debtor Name Sumak Kawsay LLC)				
United States Bankruptcy Court for the: So	uthern district of New York		-		
Case number: 21-11531			Check i amende		
					•
Official Form 425C					
			<u> </u>		
Monthly Operating Ro	eport for Small Bu	siness Under Chapter 11			12/17
Month: January 2023			02/20/20	22	
		Date report filed:	MM / DD / Y		
Line of business: LEASING ME	DALLION	NAISC code:	533110		
In accordance with title 28, secti	ion 1746, of the United State	es Code, I declare under penalty of perjury			
that I have examined the following attachments and, to the best of a	ng small business monthly my knowledge, these docur	operating report and the accompanying ments are true, correct, and complete.			
Responsible party:	Victor H Salazar	monto die tide, correct, and complete.			
Original signature of responsible party	/s/ Victor H Salazar				
Printed name of responsible party	Victor H Salazar				
- Timod name of responsible party					
1. Questionnair	'e				
Answer all questions on behalf	of the debtor for the period c	overed by this report, unless otherwise indicated	1.		·
16	-eu-		Yes	No	N/A
-		, attach an explanation and label it Exhibit A			
	ring the entire reporting period? perate the business next month		y V		
Have you paid all of your bill	-	11	<u>.</u>		
Did you pay your employees					
		ebtor in possession (DIP) accounts?	<u>u</u>		
	x returns and paid all of your ta	• •	4		
7. Have you timely filed all othe	er required government filings?		Ø		
8. Are you current on your quar	terly fee payments to the U.S.	Trustee or Bankruptcy Administrator?	Ø		
9. Have you timely paid all of yo	our insurance premiums?		Ø		
If you answer Yes to any	of the questions in lines 10	-18, attach an explanation and label it Exhibi	it B.		
10. Do you have any bank accou				Ø	
11. Have you sold any assets oth	ner than inventory?			¥	
12. Have you sold or transferred	any assets or provided service	s to anyone related to the DIP in any way?		V	
13. Did any insurance company o	cancel your policy?	· · · ·		Ø	
14. Did you have any unusual or	significant unanticipated exper	nses?		_ Y	
15. Have you borrowed money fr	•			_ Y	
16. Has anyone made an investr		-		g	

Pa 2 of 11 Debtor Name Sumak Kawsay LLC Case number 21-11531 17. Have you paid any bills you owed before you filed bankruptcy? Ø 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? W 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts 8,196.68 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. 5,866.40 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month. and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. 10,808,23 Report the total from Exhibit D here. 22. Net cash flow + \$ -4,941.83 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 3,254.85 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 24. Total payables 0.00 (Exhibit E)

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Main Document

Debtor Name Sumak Kawsay LLC

Case number 21-11531

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here,

25. Total receivables

(Exhibit F)

0.00

5. Employees

- 26. What was the number of employees when the case was filed? 0 0
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	.	Column B	_	Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report,		Subtract Column B from Column A.
32. Cash receipts	\$ 3,500.00	-	\$ 5,866.40	=	\$ 2,366.40
33. Cash disbursements	\$ 3,000.00	_	\$_10,808.23	=	\$_7,808.23
34. Net cash flow	\$500.00_	-	\$ _4,941.83	=	\$5,441.83_

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

5,000.00

4,000.00

1,000.00

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Debtor Name Sumak Kawsay LLC

Case number 21-11531

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

10:43 AM 03/29/23 Accrual Basis

Sumak Kasway LLC Balance Sheet As of January 31, 2023

	Jan 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings DIP	3,254.85	8,196,68
Total Checking/Savings	3,254,85	8,196.68
Total Current Assets	3,254.85	8,196.68
Fixed Assets Vehicles	8,243,00	8,243,00
Total Fixed Assets	8,243.00	8,243,00
Other Assets		·
Taxi Medallions	200,000.00	200,000.00
Total Other Assets	200,000.00	200,000.00
TOTAL ASSETS	211,497.85	216,439.68
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Professional Fees Payable	2,925.00	2,700.00
Total Other Current Llabilities	2,925.00	2,700.00
Total Current Liabilities	2,925,00	2,700.00
Long Term Liabilities Secured Debt Unsecured Debt	207,932.52 34,102.26	215,932,52 34,102,26
Total Long Term Liabilities	242,034,78	250,034.78
Total Liabilities	244,959,78	252,734.78
Equity Member 1 Draws Retained Earnings Net Income	-180.00 -36,115.10 2,833.17	-180,00 -33,004,45 -3,110.65
Total Equity	-33,461.93	-36,295.10

211,497.85

216,439.68

TOTAL LIABILITIES & EQUITY

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03/29/23

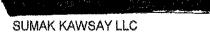
Accrual Basis

Sumak Kasway LLC

Profit & Loss

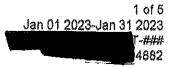
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Sales	5,591,23
Total Income	5,591.23
Expense	
Automobile Expense	32.40
Bank Service Charges	30,00
gas	318.64
Insurance Expense	1,122,00
merchant account fees	99.77
misc expense	88.75
Professional Fees	225.00
TLC Fees	82.50
Tolls & Parking	509.00
trustee fees	250.00
Total Expense	2,758.06
Net Ordinary Income	2,833.17
Net Income	2,833.17



DIP CASE 21-11531 SDNY 120 ERSKINE PL APT 14D BRONX NY 10475-5717

Page: Statement Period: Cust Ref#: Primary Account #:



Chapter 11 Checking

SUMAK KAWSAY LLC **DIP CASE 21-11531 SDNY** Acco 4882

Beginning Balance	8,196.68	Average Collected Balance	4,037.47
Deposits	300.00	Interest Earned This Period	0.00
Electronic Deposits	5,566.40	Interest Paid Year-to-Date	0.00
• • • • • • • • • • • • • • • • • • • •	·	Annual Percentage Yield Earned	0.00%
Checks Paid	56.75	Days in Period	31
Electronic Payments	2,721,48		~ .
Other Withdrawals	8.030.00		
Ending Balance	3,254.85		

	Total for this cycle	Total Year to Date	
Grace Period OD/NSF Refund	\$0.00	\$0.00	

DAILY ACCOUN	T ACTIVITY	
Deposits POSTING DATE	DESCRIPTION	TNUOMA
01/11	DEPOSIT	300,00
	Subtotal:	300.00
Electronic Dep		
POSTING DATE	DESCRIPTION	TMUOMA
01/03	CCD DEPOSIT, CURBCO DEPOS 0475SUMAKKAWS	414.33
01/03	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	224.36
01/04	CCD DEPOSIT, CURBCO DEPOSITE 0475SUMAKKAWS	153.75
01/04	POS CRE 100 100 100 2348, AUT 010423 DDA PURCH REF AUTOZONE 3030 77 TH ST EAST ELMHURST * NY	102.33
01/05	CCD DEPOSIT, CURBCO DEPICE 0475SUMAKKAWS	210.01
01/06	CCD DEPOSIT, CURBCO DEPOSITE 0475SUMAKKAWS	180.24
01/09	CCD DEPOSIT, CURBCO DEPOSITE 0475SUMAKKAWS	333.70
01/10	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	193,00
01/10	DEBIT CARD CRED 100 100 2348, AUT 010923 VISA DDA REF JAMAICA ONE TRAINER JACKSON HEIGH * NY	150.00
01/11	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	279.36
01/13	CCD DEPOSIT, CURBCO DEPOSITE 0475SUMAKKAWS	278.76
01/17	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	353.72
01/18	CCD DEPOSIT, CURBCO DEPOSIT 10475SUMAKKAWS	380.79
01/19	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	89.56
01/20	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	351.63
01/23	CCD DEPOSIT, CURBCO DEPOSITE 0475SUMAKKAWS	280.49

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance		3,264.85
Total Deposits	*	· *
₹5 Sub Total		
() Total Withdrawals		

Adjusted Balance

		·			* ;*	Frank Sunas on		1 *
** 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			and the second	=		1.3 (14) (14) (15)		
				* * * * * * * * * * * * * * * * * * * *	For A . C. A			
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	÷			*		Total	:	1
Total Depos	iits	· · · · · · · · · · · · · · · · · · ·		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4	Withdrawals		. 4

VOR COMMUNER ACCOUNTS ONLY HAD CASE OF ERRORS ON THEIR HOUS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Majne 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- · A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Alle Merchan Part 1401

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

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In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lowston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent, you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- · Your name and account number
- The goiler amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error
 if you need more information, describe the item you are unsure about

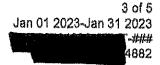
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overciraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period bines the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

SUMAK KAWSAY LLC DIP CASE 21-11531 SDNY

Page: Statement Period:

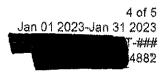
Cust Ref #:
Primary Account #:



DAILY ACCOU	VT ACTIVITY			
	posits (continued)			\$ * * * * * * * * * * * * * * * * * * *
POSTING DATE	DESCRIPTION ATM CASH DE	PC 2348		AMOUNT
01/23		TM CASH DEPOSIT		250.00
01/23	POS CRED AUTOZONE 3	2348, AUT 012223 DDA EAST ELMHURST * N	A PURCH REF Y	22.84
01/24	CCD DEPOSIT	, CURBCO DEPOSITION 0475SUMA	KKAWS	519.68
01/26		, CURBCO DEPOS TO 0 475SUMA	KKAWS	271.18
01/27	CCD DEPOSIT	, CURBCO DEPOSITION 0475SUMA	KKAWS	409.76
01/31	CCD DEPOSIT	, CURBCO DEPOS	KKAWS	116.91
		· -	Subtotal:	5,566.40
Checks Paid	No. Checke: 1 SERIAL NO.	*Indicates break in serial sequence or check proces AMOUNT	sed electronically and listed under Electronic F	Payments
01/09	1021	56.75		
. , , , , , , , , , , , , , , , , , , ,			Subtotal:	56.75
Electronic Pay	yments Description			AMOUNT
01/03		PMT-WEB, E-ZPASS REBILL (2267	50.00
01/03	DEBITOR SEE SE	2348, AUT 010123 DDA F		31.00
01/03	DEBIT CARD P		010123 VISA DDA PUR	24.90
01/03	DEBIT PO	2348, AUT 010223 DDA F WOODSIDE * NY	PURCHASE	17.01
01/04	ELECTRONIC I	PMT-WEB, AMERINAT WEB PMTS	BHSCVK	1,122.00
01/04	ELECTRONIC I	PMT-WEB, E-ZPASS REBILL EZP F	REBILL 0664754	50.00
01/04	DEBIT CARD P NYCDOT PARI	KING METERS LONG IS CITY * NY		5.00
01/05	DEBIT POHILE	2348, AUT 010423 DDA F WOODSIDE *NY	PURCHASE	20.01
01/09	ELECTRONIC I	PMT-WEB, E-ZPASS REBILL EZP	8261	50.00
01/09		PMT-WEB, E-ZPASS REBILL EZP F		50.00
01/09	DEBIT CARD P LABCORP CAS	URCHA 2348, AUT BH NYP061 BRONA * NY	010623 VISA DDA PUR	32.00
01/09	DEBIT PO HUSKY FUELS			25.01
01/09	DEBIT PO COSTCO GAS			19.00
01/10	DEBIT CARD F JAMAICA ONE	URCHAS 2348, AUT	010923 VISA DDA PUR	150.00
		PMT-WEB, E-ZPASS REBILL EZP		

SUMAK KAWSAY LLC DIP CASE 21-11531 SDNY

Page. Statement Period: Cust Ref #: Primary Account #:



Elactronic Day	ments (continued)	
enochome ray condita, naff	Figure (continued)	Ations
01/12	DEBIT PO 2348, AUT 011223 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	37.00
01/13	DEBIT FOR THE 2348, AUT 011323 DDA PURCHASE AUTOZONE 3553 3050 77TH EAST ELMHURST * NY	120.78
01/13	DEB 200 CONTROL 2348, AUT 011323 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	20.0
01/13	DEBIT CARD PURCHAS BRUNX 1NY 2348, AUT 011123 VISA DDA PUR HI 5 CAR WASH BRUNX 1NY	11.89
01/13	DEBIT CARD PURCE CONTROL 2348, AUT 011223 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.2
01/17	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE 11723	50.00
01/17	DEBIT 2348. AUT 011623 DDA PURCHASE HUSKY FUELS VOODSIDE * NY	15.00
01/19	CCD DEBIT, CURBCO MONTHLYFEE Y10475SUMAKKAWS	99.7
01/19	ELECTRONIC PMT-WEB, E-ZPASS REBILL EX 100 000 000 000 000 000 000 000 000 00	50.00
01/19	DEBIT 2348, AUT 011823 DDA PURCHASE HUSKI FOELS WOODSIDE * NY	33.00
01/20	DEBIT 2348, AUT 011923 DDA PURCHASE KINGS MEEKER STA 497 MEE BROOKLYN * NY	18.6
01/20	DEBIT CARD PURCHA DETERM 2348, AUT 011923 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.2
01/23	ELECTRONIC PMT-WEB, E-ZPASS REBILL EN 18 18 18 18 18 18 18 18 18 18 18 18 18	50.0
01/23	DEBIT FOR THE 2348, AUT 012223 DDA PURCHASE KINGS MEEKEN STA 497 MEE BROOKLYN *NY	24.0
01/24	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	250.0
01/24	CCD DEBIT, TLC LARS TLC CP 2049 2049	82.5
01/26	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP	50.0
01/26	DEBIT FOR THE 2348, AUT 012623 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	31.0
01/30	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP F	50.0
01/30	DEBIT PLANT CONTROL 2348, AUT 013023 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE *NY	28.0
01/30	DEBIT CARD PURCHASE CONTROL 2348, AUT 012523 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.5
riago, agressy symptom announ symmetry symdystyllyddiginwyr fraidiolethiol at disidiolethiol	Subtotal:	2,721.4
Other Withdra	Wals - Opschaphen	AMOUN
01/11	WIRE TRANSFER OUTGOING, Osk ix Lic	8,000.0
01/11	WIRE TRANSFER FEE	30.0
ve +1 3 1	Subtotal:	8,030.0

STATEMENT OF ACCOUNT

SUMAK KAWSAY LLC **DIP CASE 21-11531 SDNY**

Page: Statement Period: Cust Ref #: Primary Account #:

5 of 5 Jan 01 2023-Jan 31 2023 ### 4882

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
12/31	8,196.68	01/17	1,331.63	
01/03	8,712.46	01/18	1,712.42	
01/04	7,791.54	01/19	1,619.21	
01/05	7,981.54	01/20	1,950.99	
01/06	8,161.78	01/23	2,430.32	
01/09	8, <i>2</i> 62.72	01/24	2,617.50	
01/10	8,455.72	01/26	2,807.68	
01/11	955.08	01/27	3,217.44	
01/12	918.08	01/30	3,137.94	
01/13	1,042.91	01/31	3.254.85	